

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 47301 EL MONTE SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - CENTER R.P.	0	4,611	0	0	0	4,611	0	4,611
EL MONTE - DOWNTOWN R.P.	0	0	0	19,402	0	19,402	0	19,402
EL MONTE - DOWNTOWN RP '02 ANNEX	0	0	1,854	1,416	0	3,270	0	3,270
IRWINDALE - INDUSTRIAL	0	0	783	598	0	1,381	11,437	12,818
ROSEMEAD - PROJ. A-1	0	0	0	0	0	0	0	0
SOUTH EL MONTE - ROSEMEAD B.I.D.	0	0	0	11,673	0	11,673	0	11,673
SOUTH EL MONTE - IMP. DISTRICT # 2	0	0	0	10,411	0	10,411	0	10,411
SOUTH EL MONTE - IMP. DISTRICT # 3	0	0	7,844	5,990	0	13,834	0	13,834
TOTAL PASS THROUGH	0	4,611	10,481	49,490	0	64,582	11,437	76,019
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	803	614	0	1,417		1,417
TOTAL OUTSTANDING PASS THROUGH	0	0	803	614	0	1,417		1,417
AGENCY GRAND TOTAL	\$0	\$4,611	\$11,284	\$50,104	\$0	\$65,999	\$11,437	\$77,436

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AFFECTED TAXING AGENCY:

47306 COUNTY SCHOOL SERVICE FUND - EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - CENTER R.P.	0	589	0	0	0	589	0	589
EL MONTE - DOWNTOWN R.P.	0	0	0	2,478	0	2,478	0	2,478
EL MONTE - DOWNTOWN RP '02 ANNEX	0	0	237	181	0	418	0	418
IRWINDALE - INDUSTRIAL	0	0	100	76	0	176	1,461	1,637
ROSEMEAD - PROJ. A-1	0	0	0	0	0	0	0	0
SOUTH EL MONTE - ROSEMEAD B.I.D.	0	0	0	1,491	0	1,491	0	1,491
SOUTH EL MONTE - IMP. DISTRICT # 2	0	0	0	1,330	0	1,330	0	1,330
SOUTH EL MONTE - IMP. DISTRICT # 3	0	0	1,002	765	0	1,767	0	1,767
TOTAL PASS THROUGH	0	589	1,339	6,321	0	8,249	1,461	9,710
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	103	78	0	181		181
TOTAL OUTSTANDING PASS THROUGH	0	0	103	78	0	181		181
AGENCY GRAND TOTAL	\$0	\$589	\$1,442	\$6,399	\$0	\$8,430	\$1,461	\$9,891

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AFFECTED TAXING AGENCY: 47307 DEV.CTR.HDCPD.MINOR-EL MONTE

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - CENTER R.P.	0	71	0	0	0	71	0	71
EL MONTE - DOWNTOWN R.P.	0	0	0	298	0	298	0	298
EL MONTE - DOWNTOWN RP '02 ANNEX	0	0	29	22	0	51	0	51
IRWINDALE - INDUSTRIAL	0	0	12	9	0	21	176	197
ROSEMEAD - PROJ. A-1	0	0	0	0	0	0	0	0
SOUTH EL MONTE - ROSEMEAD B.I.D.	0	0	0	180	0	180	0	180
SOUTH EL MONTE - IMP. DISTRICT # 2	0	0	0	160	0	160	0	160
SOUTH EL MONTE - IMP. DISTRICT # 3	0	0	121	92	0	213	0	213
TOTAL PASS THROUGH	0	71	162	761	0	994	176	1,170
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	12	9	0	21		21
TOTAL OUTSTANDING PASS THROUGH	0	0	12	9	0	21		21
AGENCY GRAND TOTAL	\$0	\$71	\$174	\$770	\$0	\$1,015	\$176	\$1,191

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AFFECTED TAXING AGENCY:

47320 EL MONTE CHILDREN SERVICE CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
EL MONTE - CENTER R.P.	0	41	0	0	0	41	0	41
EL MONTE - DOWNTOWN R.P.	0	0	0	171	0	171	0	171
EL MONTE - DOWNTOWN RP '02 ANNEX	0	0	16	12	0	28	0	28
IRWINDALE - INDUSTRIAL	0	0	7	5	0	12	101	113
ROSEMEAD - PROJ. A-1	0	0	0	0	0	0	0	0
SOUTH EL MONTE - ROSEMEAD B.I.D.	0	0	0	103	0	103	0	103
SOUTH EL MONTE - IMP. DISTRICT # 2	0	0	0	92	0	92	0	92
SOUTH EL MONTE - IMP. DISTRICT # 3	0	0	69	53	0	122	0	122
TOTAL PASS THROUGH	0	41	92	436	0	569	101	670
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012								
IRWINDALE - INDUSTRIAL	0	0	7	5	0	12		12
TOTAL OUTSTANDING PASS THROUGH	0	0	7	5	0	12		12
AGENCY GRAND TOTAL	\$0	\$41	\$99	\$441	\$0	\$581	\$101	\$682